



CITY OF CUPERTINO

Legislation Details (With Text)

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File created: 5/19/2022 **In control:** Audit Committee
On agenda: 5/23/2022 **Final action:**
Title: Subject: ACTION ITEM Consider the Monthly Treasurer's Report for March 2022 (Continued from April 25, 2022)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Report of City-wide Receipts, Disbursements, and Cash Balances March 2022, 3. B - Report of City-wide Fund Balances March 2022

Date	Ver.	Action By	Action	Result
5/23/2022	1	Audit Committee		

Subject: ACTION ITEM Consider the Monthly Treasurer's Report for March 2022 (Continued from April 25, 2022)

Review Monthly Treasurer's Report for March 2022 and recommend filing with City Council
Presenter: Thomas Leung, Acting Finance Manager